

**RTR Funding dedicated to Projects in Collin County  
Inception through March 31, 2010**

**Balance Sheet**

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Deductions</b>	<b>Ending Balance</b>
Assets - Cash and Investments	\$ <u>-</u>	\$ <u>953,107,522</u>	\$ <u>33,486,403</u>	\$ <u>919,621,119</u>
Available Balances held by State	\$ <u>-</u>	\$ <u>953,107,522</u>	\$ <u>33,486,403</u>	\$ <u>919,621,119</u>

**Revenues, Expenditures and Changes in Balance**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Remaining Budget</b>
Revenues:				
RTR Initial Funding			\$ 901,175,037	
Investment Revenues			<u>51,932,485</u>	
Total Revenues			953,107,522	
Expenditures:				
City Projects	\$ 17,121,591	\$ 31,379,062	6,085,734	\$ 25,293,328
County Projects	19,463,905	19,463,905	-	19,463,905
State Projects	772,611,475	877,007,337	21,041,380	855,965,957
City/County Projects	21,399,239	21,949,239	6,359,289	15,589,950
Non-Allocated	<u>43,078,826</u>	<u>1,890,927</u>	<u>-</u>	<u>1,890,927</u>
Total Expenditures	\$ <u>873,675,036</u>	\$ <u>951,690,470</u>	<u>33,486,403</u>	\$ <u>918,204,067</u>
Net change in balance			919,621,119	
Balance at beginning of period			<u>-</u>	
Balance at end of period			<u>\$ 919,621,119</u>	